

**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**11/30/2013**

Carrying Cost Plus			
Description	Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 13,633,461,252.16	\$ 13,644,445,500.00	NA
Notes	\$ 17,263,872,765.03	\$ 17,287,511,000.00	\$ 17,766,123.50
Federal Agency:			
SBA	\$ 556,638,947.67	\$ 551,766,371.10	\$ 529,216.89
MBS-REMICs	\$ 148,524,918.29	\$ 161,234,833.46	\$ 708,261.48
Debentures	\$ 1,374,392,646.97	\$ 1,371,905,500.00	\$ 5,012,535.84
Debentures FR	\$ -	\$ -	\$ -
Discount Notes	\$ 1,898,266,500.01	\$ 1,899,654,000.00	NA
GNMA	\$ -	\$ -	\$ -
Supranational Debentures	\$ 549,880,391.04	\$ 550,117,000.00	\$ 1,033,682.00
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -
CDs and YCDs	\$ 5,975,024,373.94	\$ 5,972,317,037.11	\$ 3,553,097.21
Commercial Paper	\$ 2,224,522,388.94	\$ 2,224,589,770.84	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 4,479,140,000.00	\$ 4,479,140,000.00	NA
AB 55 & GF Loans	\$ 8,441,826,649.37	\$ 8,441,826,649.37	NA
TOTAL	\$ 56,545,550,833.42	\$ 56,584,507,661.88	\$ 28,602,916.92

Fair Value Including Accrued Interest	\$	56,613,110,578.80
---------------------------------------	----	-------------------

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).